

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
AMENDING THE FISCAL YEAR 2013-14 BUDGET FOR THE GENERAL, STORMWATER,
GREATER LEESBURG CRA, CAPITAL PROJECTS, ELECTRIC, WATER, WASTEWATER,
COMMUNICATIONS, AND POLICE IMPACT FEES AND FUNDS FOR THE FOURTH
QUARTER; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2013-14 on September 23, 2013, which they felt was in the best interest of the citizens of the City of Leesburg, and

WHEREAS, it is now necessary to amend the current budget for Fiscal Year 2013-14 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2013-14 annual budget;

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:

SECTION I.

Pursuant to Section 200.065, Florida Statutes, and all other applicable laws, the following amounts for use by the various funds during Fiscal Year 2013-14 as reflected below, including all modifications or amendments made during this meetings, are hereby adopted as increases/decreases to the original budget for Fiscal Year 2013-14 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	30,177
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	30,177

PROPOSED APPROPRIATIONS

Other Uses	30,177
TOTAL PROPOSED APPROPRIATIONS	30,177

STORMWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	487,126
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	487,126

PROPOSED APPROPRIATIONS

Physical Environment	487,126
TOTAL PROPOSED APPROPRIATIONS	487,126

GREATER LEESBURG CRA FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	307,500
Debt Proceeds	1,000,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,307,500

PROPOSED APPROPRIATIONS

Economic Environment	1,307,500
TOTAL PROPOSED APPROPRIATIONS	1,307,500

CAPITAL PROJECTS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from Other Funds 9,201

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 9,201**PROPOSED APPROPRIATIONS**

Transportation (36,107)

Public Safety 45,308

TOTAL PROPOSED APPROPRIATIONS 9,201**ELECTRIC FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Sources 613,750

Other Financing Sources:

Fund Balance Appropriated 1,350,000

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 1,963,750**PROPOSED APPROPRIATIONS**

Physical Environment 1,963,750

TOTAL PROPOSED APPROPRIATIONS 1,963,750**WATER FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 401,786

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 401,786**PROPOSED APPROPRIATIONS**

Physical Environment 401,786

TOTAL PROPOSED APPROPRIATIONS 401,786**WASTEWATER FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 438,993

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 438,993**PROPOSED APPROPRIATIONS**

Physical Environment 438,993

TOTAL PROPOSED APPROPRIATIONS 438,993**COMMUNICATIONS FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 60,000

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 60,000**PROPOSED APPROPRIATIONS**

Physical Environment 60,000

TOTAL PROPOSED APPROPRIATIONS 60,000

POLICE IMPACT FEES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	15,131
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	15,131

PROPOSED APPROPRIATIONS

Non Expenditures:

Transfers to Other Funds	15,131
TOTAL PROPOSED APPROPRIATIONS	15,131

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Sources	613,750
Total Estimated Revenues	613,750
Other Financing Sources:	
Transfers from other Funds	9,201
Debt Proceeds	1,000,000
Fund Balance Appropriated- Renewal & Replacement	900,779
Fund Balance Appropriated	2,189,934
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	4,713,664

PROPOSED APPROPRIATIONS

Public Safety	45,308
Transportation	(36,107)
Physical Environment	3,351,655
Economic Environment	1,307,500
Other Uses	30,177
Non Expenditures:	
Transfers to Other Funds	15,131
TOTAL PROPOSED APPROPRIATIONS	4,713,664

SECTION II.

This ordinance shall become effective upon its passage and adoption by the Leesburg City Commission in the manner provided by law.

PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida held the _____ day of December 2014.

Mayor

ATTEST:

City Clerk